



## NC OSC Policy 300.4

### Cash Management for Community Colleges Policy

Policy Area: <b>Cash Management</b>	Effective Date: <b>7/1/86</b>
Policy Sub Area: <b>NA</b>	Last Revision Date: <b>NA</b>
Authority: <b>G.S. 147-86.13</b>	Policy Owner/Division: <b>Statewide Accounting</b>
<b><u>Policy</u></b> All community colleges and their officers and employees are subject to the provisions of G.S. 147-86.11 with respect to moneys required by law to be deposited with the State Treasurer and with respect to moneys made available to them for expenditure by warrants drawn on the State Treasurer.	
<b><u>Procedures</u></b> NA	
<b><u>Accounting Guidance</u></b> NA	
<b><u>Related Documents (Memos/Forms)</u></b> NA	
<b>Revision History</b>	
<b>Date</b>	<b>Description</b>
NA	